

FINANCIAL STATEMENT
of
COALITION OF TORAH OBSERVANT MESSIANIC CONGREGATIONS
July 5, 2017 to July 13, 2018

Opening Balance	\$146.49 CAD
	\$111.68 USD

INCOME:

Membership dues	\$2,466.50
Conference registrations (2018 conference canceled)	0.00
Donations	3,924.44
Total monies received	\$5,390.94 CAD
	\$4,097.13 USD

1 CAD = 0.759786 USD
1 USD = 1.31616 CAD

DISBURSEMENTS:


Conference (cancelled)	
- Rent for Meeting Room at Hearthstone Inn	00.00
- Hotel	0.00
- Printing	0.00
- Folders and name tags	0.00
- Food	0.00
Internet	
- Internet service provider (Eastlink)	1,757.20
- Domain name registration, & web hosting (JustHosting.ca and Network Solutions)	630.20
Telephone (includes dedicated line and Skype)	519.00
Office supplies (paper, labels, ink cartridges, envelopes, laminations, etc)	425.70
Postage	312.67
USPTO (membership mark)	110.00
Printing & photocopying	415.45
Bank Charges	
- Paypal	136.24
- Canada Helps	212.24
- Bank Charges	72.00
Donations & directed giving	800.00
Total Disbursements	\$5,390.70 CAD
	4,096.46 USD

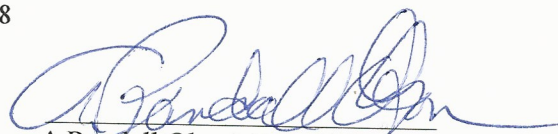
BALANCE AT END OF REPORTING PERIOD

Balance on deposit with BMO Financial Group, Clayton Park Branch, Halifax, NS	\$146.73 CAD
	111.48 USD

This represents a true financial picture of the Coalition of Torah Observant Messianic Congregations as of July 13, 2018 E&OE B”N – B’li Neder (without taking a vow)

Signed at Halifax, Nova Scotia this 14th day of July, 2018


Leah Solomon, Treasurer


A Randall Olson, Board Member